

FY 2025 Budget Preview



Current Reserves

Stabilization fund: \$3.3 million

SPED Stabilization \$300,000

Free cash: \$6.5 million

Reserve fund: \$400,000

OPEB: \$29 million

Water reserve: \$1.1 million

Sewer reserve: \$.94 million



Reserves Policy

- Free cash: 2 to 8 percent of operating revenue
- Stabilization: 3 percent of operating revenue
- Reserve fund: .5 percent of operating revenue
- Free Cash used to balance budget and limit tax levy.



Projected Reserves

Fiscal Year

- FY24
- FY25
- FY26
- FY27

Free Cash

\$10 Million
\$11 Million
\$10.8 Million
\$10.6 Million

Stabilization

\$3.3 Million
\$3.4 Million
\$3.6 Million
\$3.8 Million



Policy Ramifications

- Best Practices
- Provides direction for future policy makers
- AAA Bond Rating



Budget Priorities

- Public Safety-mental health and substance abuse
- Roads, Sidewalks and Streetscapes
- Accessibility
- Capital Improvements
- Sustainable Economic Development
- Lake Quannapowitt
- Education
- Affordability
- Equity



Revenues

- Tax levy: \$90,989,340 (\$2.2 Million represents 2.5%)
- State aid: \$14,250,000
- Local receipts: \$8,000,000
- MGLD: \$974,415
- F/C available funds: \$1,780,000
- New growth: \$1,000,000

Total anticipated revenue: \$116,992,868 Million



Expenses

- Operating :\$80,500,000
- Fixed costs: \$25,820,000
- Capital: \$2,239,000
- Articles: \$2,400,000
- Debt service: \$2,617,000
- Overlay: \$600,000
- State & county: \$2,750,000
- Cherry sheet offsets:\$65,000.00
- Snow & ice overdraft: \$????

Total anticipated expenses: \$116,992,868



Balanced Budget

\$116,992,868 (revenue)

less \$116,992,868 (expenses)



Budget uncertainties

- State aid (net 5% increase)
- Local receipts
- Health insurance
- School priorities
- Snow and ice
- Outstanding Contracts
- Tax Levy Policy
- Federal policy



State Aid

- FY 2024: \$13,356,886
- FY 202: \$14,250,000
 - Increase of 7 percent
- State revenue
- ARPA (FY 2025 capital?)
- Chapter 70



Local Receipts

- FY 2024: \$7,500,000
- FY2025: \$8,000,000
 - Increase of 6 percent (policy)
- Year to date FY2024: \$4.7 Million
 - (\$548,000 is excise tax)
- Spring excise-tax commitment:
- Hopeful with hotel and meals tax



Health Insurance

- Increasing this line item by 3 percent or \$350,000
- OPEB to smooth, if necessary



School Department

- What will education look like in 2025?
 - Learning Loss Issues
 - Summer School
- Additional funds
- Special education costs
- Social/emotional wellbeing
- Unit A Contract



Snow and Ice and Rain

- Prayer



Proposition 2 ½ discussion

- Each ½% on Tax levy = approximately \$450,00
- FY2024 reduction of \$267,000 lowered the annual tax bill on the average single family home valued at \$700,000 by \$31.



Federal Policy

- ARPA
- FEMA
- Infrastructure and Build Back Better



Questions and Comments



Budget No. 2												
Acct. No. 135												
TOWN OF WAKEFIELD												
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025												
Accounting Department												
		Actual	Actual			Act. Expend.	Departmental	Town Admin.				
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended			
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025			
SHEET B - 4 MATERIALS/SUPPLIES												
5422	Office Supplies	654.00	1,373.00	1,100.00	1,000.00	194.00	1,000.00	1,000.00	0.00			
5423	Reproducing & Computer	780.00	1,112.00	1,700.00	1,700.00	579.00	1,700.00	1,700.00	0.00			
5511	Books/Periodicals	216.00	252.00	250.00	260.00	252.00	260.00	260.00	0.00			
	TOTAL 4	1,650.00	2,737.00	3,050.00	2,960.00	1,025.00	2,960.00	2,960.00	0.00			

Budget No. 2										
Acct. No. 135										
TOWN OF WAKEFIELD										
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025										
Accounting Department										
		Actual	Actual	Approp.	Approp.	Act. Expend.	Departmental	Town Admin.	Recommended	
EOC	Dept/Appropriation	Expend. FY 2022	Expend. FY 2023	FY 2023	FY 2024	Thru Wk. 26 12/26/23	Request For FY 2025	Request For FY 2025	FY 2025	
SHEET B - 7 SUNDRY CHARGES										
5731	Dues & Memberships	115.00	115.00	210.00	210.00	40.00	210.00	210.00	0.00	
	TOTAL 7	115.00	115.00	210.00	210.00	40.00	210.00	210.00	0.00	

Budget No.5																				
Account No. 151																				
TOWN OF WAKEFIELD																				
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025																				
Legal Department																				
		Actual	Actual			Act. Expend.	Departmental	Town Admin.												
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended											
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025											
=====																				
SHEET B - 2 CONTRACTUAL SERVICES																				
5313	Prof. Services - Legal	59,930.00	15,434.00	60,000.00	60,000.00	4,363.00	60,000.00	60,000.00	0.00											
5341	Telephone Other Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
	TOTAL 2	59,930.00	15,434.00	60,000.00	60,000.00	4,363.00	60,000.00	60,000.00	0.00											
	RFT	82,500.00	0.00																	
	TOTAL WITH RFT	142,430.00	15,434.00	60,000.00	60,000.00	4,363.00	60,000.00	60,000.00	0.00											
=====																				

Budget No. 7											
Dept. No. 146											
TOWN OF WAKEFIELD											
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025											
Tax Collector Department											
====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		Actual	Actual			Act. Expend.	Departmental	Town Admin.			
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended		
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025		
====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
SHEET B - 2 CONTRACTUAL SERVICES											
5244	Repair/Maint Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5301	Advertising	461.00	577.00	850.00	850.00	0.00	850.00	850.00	0.00		
5306	Printing/Binding	4,460.00	5,200.00	5,200.00	5,200.00	1,993.00	6,420.00	6,420.00	0.00		
5313	Professional Services	3,350.00	4,855.00	3,750.00	4,750.00	1,092.00	4,850.00	4,850.00	0.00		
5340	Postage	30,428.00	32,748.00	32,500.00	34,500.00	8,537.00	36,500.00	36,500.00	0.00		
5341	Telephone	914.00	914.00	950.00	950.00	914.00	950.00	950.00	0.00		
5351	Travel Inside Comm.	188.00	211.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00		
	TOTAL 2	39,801.00	44,505.00	44,750.00	47,750.00	12,536.00	51,070.00	51,070.00	0.00		

Budget No. 7											
Dept. No 146											
TOWN OF WAKEFIELD											
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025											
Tax Collector Department											
		Actual	Actual			Act. Expend.	Departmental	Town Admin.			
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended		
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025		
SHEET B - 4 MATERIALS/SUPPLIES											
5422	Office Supplies	1,286.00	1,413.00	1,500.00	1,500.00	419.00	1,750.00	1,750.00	0.00		
5423	Print/Reproc Supplies	594.00	520.00	800.00	800.00	232.00	1,200.00	1,200.00	0.00		
	TOTAL 4	1,880.00	1,933.00	2,300.00	2,300.00	651.00	2,950.00	2,950.00	0.00		

Budget No. 7											
Dept. No. 146											
TOWN OF WAKEFIELD											
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025											
Tax Collector Department											
		Actual	Actual			Act. Expend.	Departmental	Town Admin.			
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended		
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025		
SHEET B - 7 SUNDRY CHARGES											
5731	Dues & Memberships	100.00	100.00	140.00	140.00	135.00	140.00	140.00	0.00		
	TOTAL 7	100.00	100.00	140.00	140.00	135.00	140.00	140.00	0.00		

Budget No. 8		Page 1									
Dept. No. 141											
TOWN OF WAKEFIELD											
Summary Of Expenditures Of Prior Period With Estimates For The Fiscal Period Of 2025											
Assessors Department											
		Actual	Actual			Act. Expend.	Departmental	Town Admin.			
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended		
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025	+/- \$	+/- %
SHEET A - SUMMARY											
1	Personal Services	214,569.00	212,617.00	221,298.00	216,574.00	106,648.00	222,525.00	222,525.00	0.00	5,951.00	2.75%
2	Contractual Services	12,801.00	23,162.00	29,450.00	30,650.00	10,995.00	33,650.00	33,650.00	0.00	3,000.00	9.79%
4	Materials/Supplies	1,947.00	1,941.00	1,950.00	1,950.00	688.00	1,950.00	1,950.00	0.00	0.00	0.00%
7	Sundry Charges	723.00	740.00	750.00	750.00	615.00	750.00	750.00	0.00	0.00	0.00%
	TOTAL A	230,040.00	238,460.00	253,448.00	249,924.00	118,946.00	258,875.00	258,875.00	0.00	8,951.00	3.58%

Budget No. 8	Page 2									
Dept. No. 141										
TOWN OF WAKEFIELD										
Summary Of Expenditures Of Prior Period With Estimates For The Fiscal Period Of 2025										
Assessors Department										
		Actual	Actual			Act. Expend.	Departmental	Town Admin.		
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended	
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025	
SHEET B - 2 CONTRACTUAL SERVICES										
5244	Repair/Maint. Furniture	1,974.00	1,974.00	1,500.00	1,500.00	987.00	1,500.00	1,500.00	0.00	
5273	Auto Allowances	599.00	782.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	
5302	Tuition	695.00	450.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
5306	Printing/Stationery	787.00	433.00	750.00	750.00	0.00	750.00	750.00	0.00	
5316	Professional Services	4,130.00	15,696.00	17,400.00	18,600.00	8,744.00	21,600.00	21,600.00	0.00	
5340	Postage	1,940.00	1,715.00	2,000.00	2,000.00	393.00	2,000.00	2,000.00	0.00	
5341	Telephone Other Comm.	821.00	821.00	1,500.00	1,500.00	821.00	1,500.00	1,500.00	0.00	
5351	Travel Inside Comm.	1,855.00	1,291.00	2,000.00	2,000.00	50.00	2,000.00	2,000.00	0.00	
	TOTAL 2	12,801.00	23,162.00	29,450.00	30,650.00	10,995.00	33,650.00	33,650.00	0.00	

Budget No. 8										
Dept. No. 141										
TOWN OF WAKEFIELD										
Summary Of Expenditures Of Prior Period With Estimates For The Fiscal Period Of 2025										
Assessors Department										
		Actual	Actual			Act. Expend.	Departmental	Town Admin.		
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended	
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025	
SHEET B - 4 MATERIALS/SUPPLIES										
5422	Office Supplies	766.00	592.00	800.00	800.00	0.00	800.00	800.00	0.00	
5423	Print/Reproc Supplies	893.00	1,001.00	750.00	750.00	514.00	750.00	750.00	0.00	
5511	Books/Periodicals	288.00	348.00	400.00	400.00	174.00	400.00	400.00	0.00	
5593	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL 4	1,947.00	1,941.00	1,950.00	1,950.00	688.00	1,950.00	1,950.00	0.00	

Budget No.8												
Dept. No. 141												
TOWN OF WAKEFIELD												
Summary Of Expenditures Of Prior Period With Estimates For The Fiscal Period Of 2025												
Assessors Department												
		Actual	Actual			Act. Expend.	Departmental	Town Admin.				
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended			
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025			
SHEET B - 7 SUNDRY CHARGES												
5731	Dues & Memberships	723.00	740.00	750.00	750.00	615.00	750.00	750.00	0.00			
	TOTAL 7	723.00	740.00	750.00	750.00	615.00	750.00	750.00	0.00			

Budget No. 9											
Dept. No. 161											
TOWN OF WAKEFIELD											
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025											
Town Clerk											
		Actual	Actual			Act. Expend.	Departmental	Town Admin.			
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended		
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025		
SHEET B - 2 CONTRACTUAL SERVICES											
5244	Repair/Maint Tools/Equip	1,816.00	1,816.00	2,000.00	2,000.00	908.00	2,000.00	2,000.00	0.00		
5306	Printing/Binding	10,345.00	10,451.00	14,000.00	14,000.00	1,765.00	14,000.00	14,000.00	0.00		
5312	Professional Services	100.00	1,734.00	2,500.00	500.00	0.00	500.00	500.00	0.00		
5340	Postage	2,064.00	7,491.00	3,000.00	6,500.00	847.00	9,000.00	9,000.00	0.00		
5341	Telephone	965.00	965.00	965.00	965.00	965.00	965.00	965.00	0.00		
5351	Travel Inside Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	RFT										
	TOTAL 2	15,290.00	22,457.00	22,465.00	23,965.00	4,485.00	26,465.00	26,465.00	0.00		

Budget No. 9										
Dept. No. 161										
TOWN OF WAKEFIELD										
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025										
Town Clerk										
		Actual	Actual			Act. Expend.	Departmental	Town Admin.		
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended	
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025	
SHEET B - 4 MATERIALS & SUPPLIES										
5422	Office Supplies	1,150.00	2,099.00	1,500.00	1,500.00	1,266.00	2,000.00	2,000.00	0.00	
5423	Reproducing Supplies	0.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00	
	TOTAL 4	1,150.00	2,099.00	2,200.00	2,200.00	1,266.00	2,700.00	2,700.00	0.00	

Budget No. 10		Page 1									
Dept. No. 164											
TOWN OF WAKEFIELD											
Summary Of Expenditures Of Prior Periods With Estimates For The Fiscal Period of 2025											
Election and Registration											
		Actual	Actual			Act. Expend.	Departmental	Town Admin.			
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended		
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025	+/- \$	+/- %
SHEET A											
1	Personal Services	16,958.00	12,318.00	17,100.00	17,100.00	3,124.00	17,100.00	17,100.00	0.00	0.00	0.00%
2	Contractual Services	17,508.00	19,055.00	19,100.00	22,100.00	15,863.00	23,200.00	23,200.00	0.00	1,100.00	4.98%
4	Materials/Supplies	449.00	1,471.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00	0.00	500.00	33.33%
	RFT	0.00	0.00								
	TOTAL	34,915.00	32,844.00	37,700.00	40,700.00	18,987.00	42,300.00	42,300.00	0.00	1,600.00	3.93%

Budget No. 10													
Dept. No. 164													
TOWN OF WAKEFIELD													
Summary Of Expenditures Of Prior Periods With Estimates For The Fiscal Period of 2025													
Election and Registration													
		Actual	Actual			Act. Expend.	Departmental	Town Admin.					
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended				
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025				
SHEET B - 2 CONTRACTUAL SERVICES													
5312	Professional Services	10,256.00	16,822.00	10,000.00	12,000.00	10,507.00	12,000.00	12,000.00	0.00				
5340	Postage	5,250.00	2,067.00	6,500.00	7,500.00	5,191.00	9,000.00	9,000.00	0.00				
5341	Telephone	166.00	166.00	200.00	200.00	165.00	200.00	200.00	0.00				
5351	Travel Inside Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5391	Street Lists	1,836.00	0.00	2,400.00	2,400.00	0.00	2,000.00	2,000.00	0.00				
	TOTAL 2	17,508.00	19,055.00	19,100.00	22,100.00	15,863.00	23,200.00	23,200.00	0.00				

Budget No. 12	Page 1										
Dept. No. 131											
TOWN OF WAKEFIELD											
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025											
Finance Committee											
		Actual	Actual	Approp.	Approp.	Act. Expend.	Departmental	Town Admin.	Recommended		
EOC	Dept/Appropriation	Expend.	Expend.	FY 2023	FY 2024	Thru Wk. 26	Request For	Request For	FY 2025	+/- \$	+/- %
		FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025		
SHEET A											
1	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2	Contractual Services	2,900.00	2,343.00	2,960.00	2,960.00	0.00	2,960.00	2,960.00	0.00	0.00	0.00%
4	Materials/Supplies	500.00	350.00	700.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00%
7	Sundry Charges	3,400.00	3,400.00	3,400.00	3,600.00	3,573.00	3,600.00	3,600.00	0.00	0.00	0.00%
	RFT										
	TOTAL	6,800.00	6,093.00	7,060.00	7,060.00	3,573.00	7,060.00	7,060.00	0.00	0.00	0.00%

Budget No. 12											
Dept. No. 131											
TOWN OF WAKEFIELD											
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025											
Finance Committee											
====	====	====	====	====	====	====	====	====	====	====	====
		Actual	Actual			Act. Expend.	Departmental	Town Admin.			
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended		
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025		
====	====	====	====	====	====	====	====	====	====	====	====
SHEET B - 2 CONTRACTUAL SERVICES											
5203	Recommendation Book	2,800.00	2,244.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00		
5340	Postage	0.00	0.00	60.00	60.00	0.00	60.00	60.00	0.00		
5399	Unclassified	100.00	99.00	100.00	100.00	0.00	100.00	100.00	0.00		
	TOTAL 2	2,900.00	2,343.00	2,960.00	2,960.00	0.00	2,960.00	2,960.00	0.00		

Budget No. 12												
Dept. No. 131												
TOWN OF WAKEFIELD												
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025												
Finance Committee												
		Actual	Actual			Act. Expend.	Departmental	Town Admin.				
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended			
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025			
SHEET B - 4 MATERIALS/SUPPLIES												
5422	Office Supplies	500.00	350.00	700.00	500.00	0.00	500.00	500.00	0.00			
	TOTAL 4	500.00	350.00	700.00	500.00	0.00	500.00	500.00	0.00			

Budget No. 14											
Dept. No. 175											
TOWN OF WAKEFIELD											
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025											
Planning Board											
====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
		Actual	Actual			Act. Expend.	Departmental	Town Admin.			
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended		
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025		
====	=====	=====	=====	=====	=====	=====	=====	=====	=====		
SHEET B - 4 MATERIALS & SUPPLIES											
5422	Office Supplies	0.00	0.00	360.00	1,000.00	26.00	1,000.00	1,000.00	0.00		
5511	Books and Publications	2,800.00	1,262.00	4,740.00	3,000.00	0.00	1,000.00	1,000.00	0.00		
	TOTAL 4	2,800.00	1,262.00	5,100.00	4,000.00	26.00	2,000.00	2,000.00	0.00		

Budget No. 14											
Dept. No. 175											
TOWN OF WAKEFIELD											
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025											
Planning Board											
====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
		Actual	Actual			Act. Expend.	Departmental	Town Admin.			
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended		
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025		
====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
SHEET B - 7 SUNDRY CHARGES											
5731	Dues and Subscriptions	450.00	0.00	450.00	450.00	0.00	250.00	250.00	0.00		
	TOTAL 7	450.00	0.00	450.00	450.00	0.00	250.00	250.00	0.00		

Budget No. 25											
Dept. No. 541											
TOWN OF WAKEFIELD											
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025											
Council On Aging											
		Actual	Actual			Act. Expend.	Departmental	Town Admin.			
		Expend.	Expend.	Approp.	Approp.	Thru Wk. 26	Request For	Request For	Recommended		
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025		
SHEET B - 4 MATERIALS/SUPPLIES											
5422	Office Supplies	2,262.00	4,188.00	3,600.00	3,600.00	1,000.00	3,000.00	3,000.00	0.00		
5481	Motor Vehicle Parts	1,000.00	413.00	500.00	500.00	500.00	500.00	500.00	0.00		
5482	Oil and Additives	1,907.00	4,666.00	7,800.00	7,800.00	2,060.00	7,800.00	7,800.00	0.00		
5483	Tires - Automotive	0.00	0.00	350.00	350.00	350.00	350.00	350.00	0.00		
5492	Food - Other	147.00	385.00	350.00	375.00	206.00	375.00	375.00	0.00		
	TOTAL 4	5,316.00	9,652.00	12,600.00	12,625.00	4,116.00	12,025.00	12,025.00	0.00		
	RFT										
	TOTAL WITH RFT	5,316.00	9,652.00	12,600.00	12,625.00	4,116.00	12,025.00	12,025.00	0.00		

Budget No. 27											
Dept. No. 630											
TOWN OF WAKEFIELD FINANCE COMMITTEE											
Summary of Expenditures of Prior Periods With Estimates For the Fiscal Period of 2025											
Recreation Department											
		Actual	Actual	Approp.	Approp.	Act. Expend.	Departmental	Town Admin.	Recommended		
		Expend.	Expend.	FY 2023	FY 2024	Thru Wk. 26	Request For	Request For	FY 2025	+/- \$	+/- %
EOC	Dept/Appropriation	FY 2022	FY 2023	FY 2023	FY 2024	12/26/23	FY 2025	FY 2025	FY 2025		
SUMMARY											
1	Personal Services	116,682.00	119,599.00	119,599.00	125,696.00	62,848.00	130,814.00	130,814.00	0.00	5,118.00	4.07%
2	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4	Materials / Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL SHEET A	116,682.00	119,599.00	119,599.00	125,696.00	62,848.00	130,814.00	130,814.00	0.00	5,118.00	4.07%



Liquor Licenses

All Alcohol

Four Points Wakefield Boston

Oyes, Inc. d/b/a Fengs

CNCMCC, LLC d/b/a Blue Moon Grill

WXSS LLC d/b/a Wei Asian Kitchen

Common Victualler Licenses

Billy's Roast Beef & Seafood, Inc.

Boba Tea & Snow Ice House

Carol's Cafe

Four Points Wakefield Boston

Naranda Corporation d/b/a Honey Dew Donuts

Leaf and Ginger

Lisa's Family Pizzeria

Morena Cucina Rustica

My Brother's Place

Nick's Pizza, Roast Beef and Subs

Oyes, Inc. d/b/a Fengs

Slice Pizza & More Inc.

Sonny Noto's Restaurant

The Remedy Exchange

Lodging House Licenses

Four Points Wakefield Boston

Wakefield House



Entertainment Licenses

Carol's Cafe

Four Points Wakefield Boston

Leaf and Ginger

Lisa's Family Pizzeria

Slice Pizza & More Inc.

Sonny Noto's Restaurant

Class II Licenses

Allstate Truck Sales

Auto Annex

Highline Motor Sport, Inc.

King's Auto Wholesale

Modern Collision Center, Inc.

Reynolds Auto Sales



ODLL-23-15

One Day Liquor License

Status: Active

Submitted On: 12/4/2023

Primary Location

467 MAIN ST
Wakefield, MA 01880

Owner

AMERICAL TOWN OF
WAKEFIELD - % BILL SNELL
Main St 467 WAKEFIELD, MA
01880

Applicant

Chris DeFeo

[Redacted]

@ [Redacted]

[Redacted]

[Redacted]

Applicant Information

Business Name (If Applicable)

Business Address (If Applicable)

Applicants Name

Applicants Address

Christopher DeFeo

[Redacted]

Phone Number

Email

[Redacted]

[Redacted]

License Info

Name of person serving the alcohol*

Chris DeFeo

Purpose of Event*

Fund Raiser For Wakefield High School Hockey

Start Date*

02/02/2024

Start Time*

5 pm

End Date*

02/02/2024

End Time*

10 pm

Is the event at the Americal Civic Center?*

Yes

If yes, address of Americal Civic Center:*

467 Main St

Applicant Signature

Application is made to the Town of Wakefield Licensing Authority in accordance with their Rules and Regulations made under authority of applicable statutes.

Signature of Applicant

Christopher DeFeo
Dec 4, 2023

e-Signature

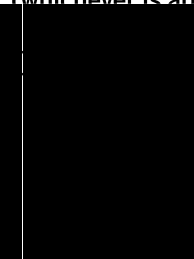
I the undersigned certify under the penalties of perjury that I, to my best knowledge and belief, have filed all State tax returns and paid all State taxes required by law.*

Christopher DeFeo
Dec 4, 2023

Signature of individual or Corporate Officer

Christopher DeFeo

**Social Security # or Federal Identification Number
(whichever is applicable)**



This license will not be issued unless this certification clause is signed by the applicant. Your social security number or FID number will be furnished to the Massachusetts Department of Revenue to determine whether you have met tax filing or tax payment obligations. Licensees who fail to correct their non-filing or delinquency will be subject to license suspension or revocation. This request is made under the authority of Mass. G.L. c. 62C, s. 49

Attachments

History

Date	Activity
12/4/2023, 1:59:47 PM	Chris DeFeo started a draft of Record ODLL-23-15
12/4/2023, 2:02:35 PM	Chris DeFeo altered Record ODLL-23-15, changed ownerPhoneNo from "" to "781 246 6389"
12/4/2023, 2:02:35 PM	Chris DeFeo altered Record ODLL-23-15, changed ownerStreetName from "86 PARKER RD " to "Main St"
12/4/2023, 2:02:35 PM	Chris DeFeo altered Record ODLL-23-15, changed ownerStreetNo from "" to "467"
12/4/2023, 2:06:49 PM	Chris DeFeo submitted Record ODLL-23-15
12/4/2023, 2:06:50 PM	Chris DeFeo submitted Record ODLL-23-15
12/4/2023, 2:06:50 PM	approval step Americal Civic Centerwas assigned to Dan McGrath on Record ODLL-23-15
12/4/2023, 2:18:07 PM	Dan McGrath approved approval step Americal Civic Center on Record ODLL-23-15
12/4/2023, 2:18:08 PM	approval step Town Administrative Reviewwas assigned to Sherri Dalton on Record ODLL-23-15
12/4/2023, 3:38:54 PM	Sherri Dalton approved approval step Town Administrative Review on Record ODLL-23-15
12/4/2023, 5:12:06 PM	completed payment step License Fee on Record ODLL-23-15
12/4/2023, 5:12:07 PM	approval step Police Administrationwas assigned to Chief Steven Skory on Record ODLL-23-15
12/4/2023, 5:12:07 PM	approval step Fire Administrationwas assigned to Chief Michael Sullivan on Record ODLL-23-15

Date	Activity
12/4/2023, 5:12:07 PM	approval step Health and Human Services Department was assigned to Cindy Luongo on Record ODLL-23-15
12/4/2023, 6:08:58 PM	Cindy Luongo approved approval step Health and Human Services Department on Record ODLL-23-15
12/11/2023, 2:34:29 PM	Chief Michael Sullivan approved approval step Fire Administration on Record ODLL-23-15
12/27/2023, 11:59:37 AM	Chief Steven Skory approved approval step Police Administration on Record ODLL-23-15
12/27/2023, 11:59:38 AM	approval step Town Administrative Approval was assigned to Sherri Dalton on Record ODLL-23-15

Timeline

Label	Activated	Completed	Assignee	Due Date
✓ Town Administrative Review	12/4/2023, 2:18:08 PM	12/4/2023, 3:38:54 PM	Sherri Dalton	-
✓ Police Administration	12/4/2023, 5:12:07 PM	12/27/2023, 11:59:37 AM	Chief Steven Skory	-
✓ Fire Administration	12/4/2023, 5:12:07 PM	12/11/2023, 2:34:29 PM	Chief Michael Sullivan	-
✓ Health and Human Services Department	12/4/2023, 5:12:07 PM	12/4/2023, 6:08:58 PM	Cindy Luongo	-
✓ Americal Civic Center	12/4/2023, 2:06:50 PM	12/4/2023, 2:18:07 PM	Dan McGrath	-
💰 License Fee	12/4/2023, 3:38:55 PM	12/4/2023, 5:12:06 PM	Chris DeFeo	-
✓ Town Administrative Approval	12/27/2023, 11:59:38 AM	-	Sherri Dalton	-
📄 License Issuance	-	-	-	-

From: [Karen L. Burke](#)
To: [Sherri Dalton](#)
Subject: donations
Date: Thursday, December 28, 2023 10:21:08 AM

Good morning Sherri,
I hope you had a Merry Christmas!

I have 3 donations for approval when room on the agenda.
3 donors totaling \$175 in donations.



Thank you,
Karen

Karen L. Burke
Director, Council on Aging
Town of Wakefield
30 Converse St., Wakefield, MA 01880
Ph. (781)245-3312 | Em: kburke1@wakefield.ma.us
Website: <https://www.wakefield.ma.us/senior-center>

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1/2/2024				
SOURCE	DONOR INTENT	DETAIL	AMOUNT	ACCOUNT TOTAL
VARIOUS GIFTS - ORG 20610290, OBJECT 483000				710.00
Various Patrons	Public Printer Donations	Public printer supplies, paper, toner	660.00	
	Donation		\$ 50.00	
MAGAZINE GIFTS - ORG 20610295, OBJECT 483000				0.00
FRIENDS OF BEEBE LIBRARY GIFTS - ORG 20610291, OBJECT 483000				0.00
GIFT BOOKS - ORG 20610296, OBJECT 483000				0.00
TOTAL DONATIONS			710.00	710.00

Town of Wakefield		Warrant#	28-Nov-23	12-Dec-23	19-Dec-23	26-Dec-23
Dept #	Department		22	24	25	26
	Payroll W/H		41,078.07	111,961.64		325,572.61
122	Town Council		1,258,541.23	50,182.61		1,290,793.45
131	Finance					
135	Accounting			3,885.40		423.66
141	Assessors			377.00		
145	Treasurer		792,459.93	874,600.17		771,521.34
146	Tax Collector			14,871.27		1,947.98
151	Legal		1,173.00	3,909.96		
155	Data Processing			73,030.01		
161	Town Clerk		1,041.64	300.00	5585.06	
164	Election/Registrar					
171	Conservation		65.00	660.25		
175	Planning Board					
176	Board of Appeals			1,042.00		
193	General Insurance					453.00
198	Professional Med					1,728.00
210	Police		18,030.24	57,782.54		10,275.07
220	Fire		1,266.65	5,984.65		10,305.91
293	Fire Alarm			81.51		4,534.83
240	Building Insp			1,197.95		610.82
291	Emergency Mgmt		41.99	18.89		29,597.39
292	Animal Inspector			375.00		
297	Parking Clerk					
300	School		694,720.27	485,153.97		476,612.47
422	Public Works		571,826.34	1,365,948.80		1,051,878.69
424	Street Lighting					
460	Light Dept		421,591.20	1,710,920.33		487,452.18
510	Board of Health		13,071.85	7,801.29		13,507.94
541	Council on Aging		348.40	3,026.51		1,737.13
543	Veterans			6,196.52		
610	Library		9,972.54	29,224.44		8,230.55
630	Recreation			4,214.79		4,211.29
XXX	Misc Depts		166.00	121,853.00		7,800.00
910/911	Retirement					
912	Workers Comp			108,293.00		
913	Unemployment			7,582.00		
914	Group Insurance		33,436.14	1,338,231.30		149,136.14
	Adjustments					
	Total		3,858,830.49	6,388,706.80	5585.06	4,648,330.45
1			1,462,837.16	3,192,867.97	5585.06	2,019,100.86
12			48,523.78	70,225.40		56,218.92
13						
20			156,398.31	126,832.59		226,651.37
21			129,667.91	139,883.75		125,102.29
30			1,610,163.00	44,564.18		1,430,846.20
35						
60			2,697.72	707,825.11		72,639.73
61			854.96	394,995.37		203,036.84
62			421,591.20	1,710,920.33		487,452.18
63			1,380.46	242.10		968.02
82						
84			166.00			7,800.00
85			550.00	350.00		775.00
89			23,999.99			17,739.04
			3,858,830.49	6,388,706.80	5585.06	4,648,330.45
			0.00	0.00	0	0.00